

METRO AREA FLOOD DIVERSION AUTHORITY  
STATE WATER COMMISSION  
REIMBURSEMENT REQUEST

**SUGGESTED MOTION:**

Authorize the Chair to sign reimbursement request #120 in the amount of \$5,380,812.43 to the State Water Commission to distribute funds to the Metro Flood Diversion Authority according to the terms and conditions of House Bill 1020.

December 20, 2021

Andrea J. Travnicek, PHD.  
 North Dakota State Water Commission  
 900 East Boulevard Avenue, Dept 770  
 Bismarck, ND 58505-0850

Dear Andrea,

The Metro Flood Diversion Authority is submitting eligible costs for reimbursement request #120 pursuant to the terms and conditions of House Bill 1020 for costs incurred from November 1, 2021 - November 31, 2021 on the Fargo-Moorhead Metropolitan Area Flood Risk Management Project. These costs are summarized in the attached cost summaries and are supported by detailed disbursement records included within this submission.

The total amount of the claim for reimbursement is \$5,380,812.43.

State Funds Available	Amount Spent Previous Request	Amount Spent This Period	State Cost Share	Reimbursement Request This Period	Balance of State Funds
\$ 354,500,000.00	\$ 322,942,254.52	\$ 10,761,624.86	50%	\$ 5,380,812.43	\$ 26,176,933.05

**Project Narrative, this request:**

Project Number	Project Description
V01701	Residential and commercial relocation assistance for homeowners and businesses living in the project area. Also includes land and easement purchases for homeowners living in various areas of the diversion project.
V01704	Right of Entry for biotic and geomorphic services
V04204	Asphalt patching for temporary CR17 bypass & diversion inlet structure
V06002	Pay App #9 for WP43G – OHB wetland mitigation
V06004	Pay App #3 for WP50D – Property structure mitigation
V06601	Pay App #4 for WP43D5 – OHB Ring Levee
V06801	Graveling of Main Avenue and 50 <sup>th</sup> Street

**Engineering, Legal, and Admin Expense Summary, this request:**

Expense Type	Amount
Engineering Services	968,048.94
Construction Management	1,009,467.78
Legal Services	390,825.77
Financial Advisor	53,877.35
Appraisal Services	266,200.00
Consulting Services	12,075.00
Property Holding Costs	30,370.24
Quality Testing	23,057.10
Trustee Fees	16,000.00
General Liability	11,135.00
<b>Total Eligible Expense</b>	<b>2,781,057.18</b>

We certify that \$101,279,533 has been expended on the acquisition of homes and that these costs are eligible for the local matching share requirements of SB 2020. Records relating to these costs are on file with the City of Fargo in the Office of the City Auditor.

The City of Fargo, Cass County Commission, and the Cass County Joint Water Resource Board have approved our request for funds as required in SB 2020. Copies of their approval letters are included.

If you have any questions relating to our request, please contact me directly.

Sincerely,



Kent Costin  
Director of Finance, City of Fargo  
Metro Flood Diversion Authority

**Required Local Approvals:**

\_\_\_\_\_  
City of Fargo

\_\_\_\_\_  
Cass County Commission

\_\_\_\_\_  
Cass County Joint Water Resource Dist.

**FM Metropolitan Area Flood Risk Management Project  
Summary of Cash Disbursements Eligible for SWC Funding  
November 2021**

Account Number	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amount	Expense Description	Project Number	Project Description
790-0000-206.10-00	10-00	11/24/2021	315774	827 INDUSTRIAL BUILDERS INC	20,710.00	PAY RETAINAGE	V06004	WP50D-2-STRUCTURE REMOVLS
790-0000-206.10-00	10-00	11/24/2021	315790	13000 KPH, INC	32,274.01	PAY RETAINAGE	V06601	OHB RING LEVEE WP-43D5
				<b>Total Retainage</b>	<b>52,984.01</b>			
790-7915-429.33-05	33-05	11/10/2021	315451	21007 HOUSTON-MOORE GROUP LLC	86,790.54	SURVEYING, WATER CONTROL	V01634	H&H MITIG. & PERMIT SUPPO
790-7915-429.33-05	33-05	11/10/2021	315451	21007 HOUSTON-MOORE GROUP LLC	71,014.76	GRADE RAISE, DRAINAGE	V01633	DESIGN & CONST. SUPPORT
790-7915-429.33-05	33-05	11/24/2021	315711	24895 AECOM TECHNICAL SERVICES, INC	56,444.45	CULTURAL RESOURCES INVES	V01004	SEAI CULTURAL RES INVEST
790-7920-429.33-05	33-05	11/10/2021	315451	21007 HOUSTON-MOORE GROUP LLC	19,194.20	SURVEYING, WATER CONTROL	V01634	H&H MITIG. & PERMIT SUPPO
790-7920-429.33-05	33-05	11/10/2021	315451	21007 HOUSTON-MOORE GROUP LLC	18,046.89	GRADE RAISE, DRAINAGE	V01633	DESIGN & CONST. SUPPORT
790-7930-429.33-05	33-05	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	3,415.25	ULTEIG ENGINEERING	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	15,007.20	ULTEIG ENGINEERING	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	31,785.60	PROSOURCE TECHNOLOGIES	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	30,550.71	PROSOURCE TECHNOLOGIES	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	33,115.10	HDR ENGINEERING INC	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	32,304.33	HDR ENGINEERING INC	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	58,739.22	SRF CONSULTING GROUP INC	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	51,045.98	SRF CONSULTING GROUP INC	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	11/10/2021	315451	21007 HOUSTON-MOORE GROUP LLC	44,892.68	SURVEYING, WATER CONTROL	V01634	H&H MITIG. & PERMIT SUPPO
790-7930-429.33-05	33-05	11/10/2021	315451	21007 HOUSTON-MOORE GROUP LLC	16,808.96	GRADE RAISE, DRAINAGE	V01633	DESIGN & CONST. SUPPORT
790-7930-429.33-05	33-05	11/24/2021	315710	11604 ADVANCED ENGINEERING INC	215,194.12	DIVERSION PROJECT	V00302	PROGRAM MGMT SERVICES
790-7930-429.33-05	33-05	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	20,296.92	ULTEIG ENGINEERING	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	19,676.40	ULTEIG ENGINEERING	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	43,178.95	HDR ENGINEERING INC	V01201	Cass Joint Water ROE
790-7930-429.33-05	33-05	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	46,949.68	SRF CONSULTING GROUP INC	V01201	Cass Joint Water ROE
790-7950-429.33-05	33-05	11/10/2021	315451	21007 HOUSTON-MOORE GROUP LLC	30,113.39	GRADE RAISE, DRAINAGE	V01633	DESIGN & CONST. SUPPORT
790-7952-429.33-05	33-05	11/10/2021	315451	21007 HOUSTON-MOORE GROUP LLC	8,083.21	GRADE RAISE, DRAINAGE	V01633	DESIGN & CONST. SUPPORT
790-7955-429.33-05	33-05	11/10/2021	315451	21007 HOUSTON-MOORE GROUP LLC	15,312.40	GRADE RAISE, DRAINAGE	V02827	IN TOWN LEVY MAINTENANCE
790-7990-429.33-05	33-05	11/10/2021	315451	21007 HOUSTON-MOORE GROUP LLC	88.00	GRADE RAISE, DRAINAGE	V01633	DESIGN & CONST. SUPPORT
				<b>Total Engineering</b>	<b>968,048.94</b>			
790-7940-429.33-06	33-06	11/10/2021	315402	165 BRAUN INTERTEC CORP	9,010.85	TESTING SERVICES	V00402	TESTING - WP-43 & WP-28A
790-7950-429.33-06	33-06	11/10/2021	315402	165 BRAUN INTERTEC CORP	14,046.25	TESTING NUSTAR PIPELINE	V00404	TESTING - NUSTAR PIPELINE
				<b>Total Quality Services</b>	<b>23,057.10</b>			
790-7910-429.33-25	33-25	12/5/2021	893	17842 P CARD BMO	101,110.00	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
790-7930-429.33-25	33-25	11/4/2021	315310	25542 NORMANNA TOWNSHIP	12,045.44	REIMB WOLD JOHNSON LEGAL	V09401	NORMANNA TOWNSHIP MOU
790-7930-429.33-25	33-25	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	4,000.00	ASPIRE BANK	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.33-25	33-25	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	11,996.21	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	937.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,085.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,229.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	6,035.29	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,666.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,949.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	13,951.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	10,390.10	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	399.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,400.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	3,527.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,147.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	112.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	7,370.60	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	15,304.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	237.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	8,590.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	7,701.50	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,146.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,488.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,828.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	716.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	850.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	360.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	220.00	OHNSTAD TWICHELL, P.C.	V01201	Cass Joint Water ROE



**FM Metropolitan Area Flood Risk Management Project  
Summary of Cash Disbursements Eligible for SWC Funding  
November 2021**

Account Number	Check Date	Check Number	Vendor Number	Vendor Name	Transaction		Project Number	Project Description
					Amount	Expense Description		
790-7930-429.33-25	33-25	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	197.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	5,998.00	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	4,068.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	197.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7930-429.33-25	33-25	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,145.50	LARKIN HOFFMAN ATTORNEYS	V01201	Cass Joint Water ROE
790-7950-429.33-25	33-25	11/24/2021	315841	25474 RUSH RIVER WATER RESOURCE DISTRICT	357.00	REIMB OHNSTAD TWICHELL IN	V08801	RUSH RIVER-DRAIN EXPENSE
790-7990-429.33-25	33-25	12/5/2021	893	17842 P CARD BMO	24,404.00	OHNSTAD TWICHELL PC	V00102	General & Admin. WIK
<b>Total Legal Services</b>					<b>390,825.77</b>			
790-7930-429.33-32	33-32	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	5,000.00	CROWN APPRAISALS, INC	V01201	Cass Joint Water ROE
790-7930-429.33-32	33-32	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	7,500.00	PATCHIN MESSNER VALUATION	V01201	Cass Joint Water ROE
790-7930-429.33-32	33-32	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	4,500.00	PATCHIN MESSNER VALUATION	V01201	Cass Joint Water ROE
790-7930-429.33-32	33-32	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	4,000.00	TINJUM APPRAISAL COMPANY	V01201	Cass Joint Water ROE
790-7930-429.33-32	33-32	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	6,700.00	GE BOCK REAL ESTATE LLC	V01201	Cass Joint Water ROE
790-7930-429.33-32	33-32	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	5,700.00	GE BOCK REAL ESTATE LLC	V01201	Cass Joint Water ROE
790-7930-429.33-32	33-32	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	5,700.00	GE BOCK REAL ESTATE LLC	V01201	Cass Joint Water ROE
790-7930-429.33-32	33-32	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	6,700.00	GE BOCK REAL ESTATE LLC	V01201	Cass Joint Water ROE
790-7930-429.33-32	33-32	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	28,500.00	CROWN APPRAISALS, INC	V01201	Cass Joint Water ROE
790-7930-429.33-32	33-32	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	6,300.00	TINJUM APPRAISAL COMPANY	V01201	Cass Joint Water ROE
790-7930-429.33-32	33-32	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	26,500.00	PATCHIN MESSNER VALUATION	V01201	Cass Joint Water ROE
790-7930-429.33-32	33-32	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	5,500.00	PATCHIN MESSNER VALUATION	V01201	Cass Joint Water ROE
790-7930-429.33-32	33-32	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	9,000.00	RAY KVALVOG	V01201	Cass Joint Water ROE
790-7930-429.33-32	33-32	11/10/2021	315416	19899 CROWN APPRAISALS INC	100,000.00	FLOWAGE EASEMENT STUDY 21	V05102	FLOWAGE EASEMENT-PHASE 2
790-7930-429.33-32	33-32	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	5,000.00	CROWN APPRAISAL, INC.	V01201	Cass Joint Water ROE
790-7930-429.33-32	33-32	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	8,000.00	PATCHIN MESSNER VALUATION	V01201	Cass Joint Water ROE
790-7930-429.33-32	33-32	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	26,100.00	COMPASS LAND CONSULTANTS	V01201	Cass Joint Water ROE
790-7930-429.33-32	33-32	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,000.00	CROWN APPRAISALS, INC.	V01201	Cass Joint Water ROE
790-7930-429.33-32	33-32	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	4,500.00	CROWN APPRAISAL, INC.	V01201	Cass Joint Water ROE
<b>Total Appraisal Services</b>					<b>266,200.00</b>			
790-7930-429.33-47	33-47	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	12,075.00	MID-AMERICA CONSULTANTS	V01201	Cass Joint Water ROE
<b>Total Consulting Services</b>					<b>12,075.00</b>			
790-7920-429.33-79	33-79	11/10/2021	315411	20663 CH2M HILL ENGINEERS INC	477,429.12	PROGRAM MGMT & SERVICES	V00211	CH2M HILL-6/2019-12/2021
790-7920-429.33-79	33-79	11/10/2021	315411	20663 CH2M HILL ENGINEERS INC	513,028.88	SUPPORT SERVICES	V00212	P3 PROCUREMENT SUPPORT
790-7930-429.33-79	33-79	11/10/2021	315411	20663 CH2M HILL ENGINEERS INC	19,009.78	PROPERTY ACQUISITION	V00210	CH2M HILL-LAND ACQUISITION
<b>Total Construction Management Services</b>					<b>1,009,467.78</b>			
790-7990-429.34-55	34-55	11/10/2021	315426	23046 ERNST & YOUNG INFRASTRUCTURE	52,021.10	FINANCIAL ADVISORY SERVIC	V03301	PPP FINANCL ADVISORY SVCS
790-7990-429.34-55	34-55	11/10/2021	315387	23666 AON RISK SERVICES CENTRAL, INC	1,856.25	RISK ADVISORY SERVICES	V03201	PRE-AWARD P3 RISK ADVISOR
<b>Total Financial Advisor</b>					<b>53,877.35</b>			
790-7990-429.34-57	34-57	11/24/2021	28562	16770 CITY OF FARGO-AUDITORS OFFICE	16,000.00	BND TRUSTEE FEE ,11/2021	V08502	MONTHLY TRUSTEE FEE
<b>Total Trustee Fees BND</b>					<b>16,000.00</b>			
790-7930-429.41-05	41-05	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	27.00	CASS RURAL WATER USERS	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.41-05	41-05	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	27.00	CASS RURAL WATER USERS	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.41-05	41-05	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	27.00	CASS RURAL WATER USERS	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	62-51	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	97.42	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	62-51	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	97.05	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	62-51	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	28.50	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	62-51	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	80.20	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	62-51	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	7.96	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.62-51	62-51	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	32.71	CASS COUNTY ELECTRIC COOP	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.38-95	38-95	11/10/2021	315521	20390 TURF TAMERS	2,800.00	MOWING SERVICES	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.38-95	38-95	11/24/2021	315861	20390 TURF TAMERS	7,500.00	MOWING SERVICES	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.52-10	52-10	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	(455.84)	MARSH & MCLENNAN AGENCY	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.52-10	52-10	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	(384.62)	MARSH & MCLENNAN AGENCY	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.52-10	52-10	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	282.00	MARSH & MCLENNAN AGENCY	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.52-10	52-10	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	17.00	MARSH & MCLENNAN AGENCY	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.52-10	52-10	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	15,235.03	MARSH & MCLENNAN AGENCY	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.52-10	52-10	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	4,120.88	MARSH & MCLENNAN AGENCY	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.52-10	52-10	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	720.00	MARSH & MCLENNAN AGENCY	V01701	ND LAND PURCH-OUT OF TOWN

**FM Metropolitan Area Flood Risk Management Project  
Summary of Cash Disbursements Eligible for SWC Funding  
November 2021**

Account Number	Check Date	Check Number	Vendor Number	Vendor Name	Transaction		Project Number	Project Description
					Amount	Expense Description		
790-7930-429.38-99	38-99	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	110.95	CASS COUNTY TREASURER	V01701	ND LAND PURCH-OUT OF TOWN
				<b>Total Property Holding Costs</b>	<b>30,370.24</b>			
790-7910-429.52-30	52-30	11/4/2021	315294	3841 MARSH & MCLENNAN AGENCY LLC	11,135.00	GEN LIABILITY INSURANCE	V00102	General & Admin. WIK
				<b>Total General Liability Insurance</b>	<b>11,135.00</b>			
790-7930-429.34-65	34-65	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	7,000.00	CASH & LAURA AALAND	V01704	ND LAND - BIOTIC GEO MORP
790-7930-429.34-65	34-65	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	750.00	LEEVON SAUVAGEAU	V01704	ND LAND - BIOTIC GEO MORP
				<b>Total Right of Entry Requests</b>	<b>7,750.00</b>			
790-7950-429.38-99	38-99	11/24/2021	315830	25585 PLEASANT TOWNSHIP	3,655.60	REIMB TURNER GRAVEL INVOI	V06801	PLEASANT TOWNSHIP MOU
				<b>Total Other Services</b>	<b>3,655.60</b>			
790-7930-429.67-11	67-11	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	549.99	Duane & Donna Siebels - RED RIVER REMOVAL	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-11	67-11	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	8,281.21	JEREMY & NICHOLE HOLCK	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-11	67-11	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	454.54	Bryant & Margaret Tysdal - TLC MAINTENANCE LLC	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-11	67-11	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	71,742.51	DUANE & DONNA SIEBEL	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-11	67-11	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	3,312.00	Duane & Donna Siebel - FETTES TRANSPORTATION	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-11	67-11	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,441.02	DUANE & DONNA SIEBEL	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-11	67-11	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	5,436.00	BRADLEY JOHNSON	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-11	67-11	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	17,883.00	JEREMY & NICHOLE HOICK	V01701	ND LAND PURCH-OUT OF TOWN
				<b>Total Relocation Assistance - Residential</b>	<b>110,100.27</b>			
790-7930-429.67-12	67-12	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	40,000.00	JOSEPG & JOLENE SAUVAGEAU	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-12	67-12	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	40,000.00	TERRY & KRISTIE SAUVAGEAU	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-12	67-12	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	33,500.00	SCHMITZ FOODS, LLC	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-12	67-12	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	83,153.32	BLACK POWDER, LLC	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-12	67-12	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	83,337.18	PRAIRIE SCALE SYSTEMS	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-12	67-12	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	19,000.00	SCHMITZ FOODS, LLC	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-12	67-12	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	2,064,800.00	Verden Anderson	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.67-12	67-12	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	43,000.00	SCHMITZ AND BRENNAN LLC	V01701	ND LAND PURCH-OUT OF TOWN
				<b>Total Relocation Assistance - Commercial</b>	<b>2,406,790.50</b>			
790-7930-429.71-30	71-30	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	639.50	Margarat Pronovost	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	71-30	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	513,664.98	Curt Dubord	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	71-30	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	148,203.74	Duane & Donna Siebels	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	71-30	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	(18,500.00)	Paul & Carolyn Thoen	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	71-30	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	23,648.31	Paul & Carolyn Thoen	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	71-30	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	(360,800.00)	Ervin & Mildred Fitterer	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	71-30	11/4/2021	315217	19734 CASS COUNTY JOINT WATER RESOURCE DI	396,168.39	Ervin & Mildred Fitterer	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	71-30	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	460,000.00	Gene Sauvageau	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	71-30	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,176,650.00	Terry & Kristi Sauvageau	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	71-30	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	40,103.86	Shannen & Kimberlie Martin	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	71-30	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	201,160.00	Steven Brunelle	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	71-30	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	1,555,950.00	Vivian Bailly	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	71-30	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	686,800.00	Leo & Shirley Richard	V01701	ND LAND PURCH-OUT OF TOWN
790-7930-429.71-30	71-30	12/2/2021	315892	19734 CASS COUNTY JOINT WATER RESOURCE DI	368,300.00	Ryan & Jessica Richard	V01701	ND LAND PURCH-OUT OF TOWN
				<b>Total Land Purchases</b>	<b>5,191,988.78</b>			
790-7930-429.73-20	73-20	11/24/2021	315774	827 INDUSTRIAL BUILDERS INC	112,567.00	WORK PKG 50D2	V06004	WP50D.2-STRUCTURE REMOVLS
				<b>Total Site Improvements</b>	<b>112,567.00</b>			
790-7952-429.73-52	73-52	11/24/2021	315790	13000 KPH, INC	32,023.70	REIMB LEVEE RECONSTRUCTIO	V06601	OHB RING LEVEE WP-43D5
790-7952-429.73-52	73-52	12/2/2021	315928	827 INDUSTRIAL BUILDERS INC	54,414.32	OHB WETLAND MITIGATION	V06002	WP43G-OHB WETLAND MITIGTN
				<b>Total Flood Control</b>	<b>86,438.02</b>			
790-7950-429.73-59	73-59	11/4/2021	315208	201 CASS COUNTY FINANCE	8,293.50	CASS CO HWY DEP CR-17	V04204	CR17 - PAVING BYPASS ROAD
				<b>Total Street &amp; Roadway Systems</b>	<b>8,293.50</b>			
					<b>10,761,624.86</b>			